



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated April 1, 1992
in the Amount of \$3,200,715.70

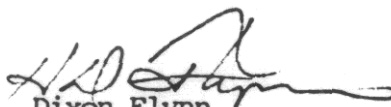
MEETING DATE: April 1, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,200,715.70 dated April 1, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF: ss

Attachment

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

CC-1

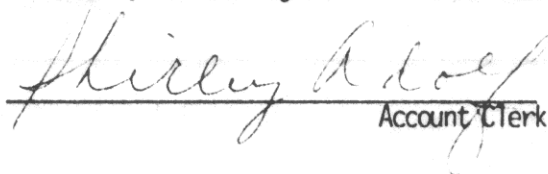
COUNCIL REPORT
April 1, 1992

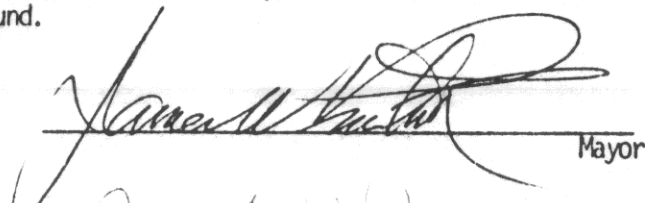
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of **claims and** authorization to issue **checks**. Attached is the register of claim to be approved at the regular meeting of the City Council on April 1, 1992.

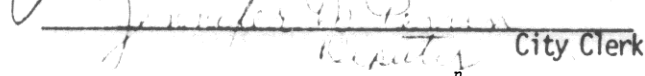
FUND	DESCRIPTION	CLAIMS 3/12/92	CLAIMS 3/19/92	PAYROLL 3/15/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	180,443.87	141,409.82	426,419.64	15,938.33	732,335.00
10-85	General Holding	166,066.97	48,573.75	.00	.00	214,640.72
11	stores Inventory	5,513.12	5,829.00	.00	231.78	11,110.34
12	Equipment	82.30	3,083.74	.00	.00	3,166.04
13	Refuse Surcharge Fund	.00	.00	168.46	.00	168.46
16	Electric Utility	14,614.69	1,752,219.58	65,148.60	1,246.70	1,830,736.17
16.1	Utility Outlay Reserve	2,140.97	3,877.09	2,627.44	.00	8,645.50
16-90	Electric Inventory	3,412.49	3,247.81	.00	.00	6,660.30
17	Sewer Utility	30,773.24	5,405.85	26,782.81	18,171.61	44,790.29
17.1	Sewer Utility - Capital Outl	695.94	4,099.01	1,392.35	.00	6,387.30
17.2	Waste Water Capital Reserve	.00	.00	52.96	.00	52.96
17-90	Sewer Inventory	642.94	.00	.00	.00	642.94
18	Water Utility	2,988.95	11,730.13	15,942.35	7,694.73	22,966.70
18.1	Water Utility Capital Outlay	98.49	8,415.49	3,251.90	5.25	11,760.63
18-90	Water Inventory	6,593.71	849.54	.00	.00	7,443.25
21	Library	5,433.58	10,703.49	19,178.93	3,688.24	31,627.76
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	146.36	557.54	3,716.59	.00	4,420.49
23	Asset Seizure Fund	570.0	.00	.00	.00	570.0
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	3,389.78	.00	.00	3,389.78
30	PL & PD Insurance	.00	1,701.65	2351.84	.00	4,053.49
31	Workers Compensation	1,939.12	885.56	.00	.00	2,824.68
32	Gas Tax - 2107	1,995.07	507.44	11,167.76	1,664.58	12,405.69
33	Gas Tax - 2106	.00	.00	773.69	.00	773.69
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	19,250.00	.00	.00	19,250.00
44.3	1988 State Park Bond Fund	.00	.00	156.51	.00	156.51
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/12/92	CLAIMS 3/19/92	PAYROLL 3/15/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	13.57	719.67	.00	733.24
45.5	HUD - 1990/91	156.00	262.53	133.58	.00	552.11
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Wdy & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Wdy 8 B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDIO Improvements	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	105,786.00	.00	139.72	.00	105,925.72
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	2,183.50	.00	5,010.36	.00	7,193.86
120	Community Center	4,723.91	6,462.02	7,986.88	4,318.04	14,854.77
120.1	Hutchins Street Square Capit	.00	38,834.28	.00	.00	38,834.28
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital btlay Reserve	5,473.76	4,210.30	465.58	.00	10,149.64
122	Utility btlay Reserve	26.11	25.67	.00	.00	51.78
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	20,704.88	79.73	1,230.92	.00	22,015.53
125	Dial-A-Ride	10,549.00	1,414.00	.00	.00	11,963.00
126	Federal Urban "D"	.00	5,238.00	52.95	.00	5,290.95
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,274.32	184.85	1.04	2,286.00	2,172.13
FINAL TOTALS						
TOTAL		578,229.29	2,082,861.22	594,870.45	55,245.26	3,200,715.70

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


 Account Clerk


 Mayor


 City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	\$52,145.22
PETTY CASH REIMBURSEMENTS	<u>3,100.04</u>
	\$55,245.26